

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

<p>W-02181A Pine Valley Water Company 480 Raintree Rd Sedona, AZ 86351</p> <p>RECEIVED</p>	<p>P</p>
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ACC UTILITIES DIRECTOR

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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5-11-10

COMPANY INFORMATION

Company Name (Business Name) Pine Valley Water Company

Mailing Address 480 Raintree Rd
Sedona (City) AZ (State) 86351 (Zip)

928-284-1819 Telephone No. (Include Area Code) 928-284-9311 Fax No. (Include Area Code) 928-451-1640 Cell No. (Include Area Code)

Email Address lllinaz@earthlink.net

Local Office Mailing Address SAME
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: Lance Wischmeyer President
(Name) (Title)

60 Raintree Rd Sedona AZ 86351
(Street) (City) (State) (Zip)

928-284-2978 Telephone No. (Include Area Code) 928-284-9311 Fax No. (Include Area Code) 928-451-1640 Cell No. (Include Area Code)

Email Address lllinaz@earthlink.net

On Site Manager: Judy Mandeville
(Name)

480 Raintree Rd Sedona AZ 86351
(Street) (City) (State) (Zip)

928-284-3340 Telephone No. (Include Area Code) 928-284-9311 Fax No. (Include Area Code) 928-451-2803 Cell No. (Include Area Code)

Email Address Mandeville1e1@c.sedona.net

Statutory Agent: LISA WISCHMEIER
 (Name)
60 Rain Tree Rd Sedona AZ 86350
 (Street) (City) (State) (Zip)
928-284-2978 928-284-9311 928-451-2804
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Attorney: N/A
 (Name)
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)
 Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Pine Valley Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	4298	4298	-
302	Franchises	75	N/A	75
303	Land and Land Rights	11,994	N/A	11,994
304	Structures and Improvements	10,007	4851	5156
307	Wells and Springs	9872	9514	358
311	Pumping Equipment	51,394	51,394	-0-
320	Water Treatment Equipment	NA	NA	NA
330	Distribution Reservoirs and Standpipes	14,857	11,144	3713
331	Transmission and Distribution Mains	54,957	42,760	12197
333	Services	20,669	11,816	9023
334	Meters and Meter Installations	7615	7615	-0-
335	Hydrants	4759	3537	1222
336	Backflow Prevention Devices	NA	NA	NA
339	Other Plant and Misc. Equipment	NA	NA	NA
340	Office Furniture and Equipment	644	644	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	191,141	147,403	43,738

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Pine Valley Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	4298	complete	-0-
302	Franchises	75	NA	NA
303	Land and Land Rights	11,994	NA	NA
304	Structures and Improvements	10,007	3.33	3.33
307	Wells and Springs	9872	3.33	329
311	Pumping Equipment	51,394	complete	-0-
320	Water Treatment Equipment	NA	NA	NA
330	Distribution Reservoirs and Standpipes	14,857	cc-5.0	743
331	Transmission and Distribution Mains	54,987	2.0	1099
333	Services	20,669	3.33	688
334	Meters and Meter Installations	7615	complete	-0-
335	Hydrants	4759	2.0	95
336	Backflow Prevention Devices	NA	NA	NA
339	Other Plant and Misc. Equipment	NA	NA	NA
340	Office Furniture and Equipment	644	6.67	42
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	191,141		3329

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME

Pine Valley Water Company

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1216	\$ 1428
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8818	10,445
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		3299
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 10,034	\$ 15,172
	FIXED ASSETS		
101	Utility Plant in Service	\$ 191,141	\$ 191,144
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	144,074	147,403
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 47,067	\$ 43,741
	TOTAL ASSETS	\$ 57,101	\$ 58,913

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Pine Valley Water Company

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5483	6279
236	Accrued Taxes	429	413
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 5912	\$ 6694
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 5912	\$ 6694
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1000	\$ 1000
211	Paid in Capital in Excess of Par Value	76,242	76,242
215	Retained Earnings	(26,053)	(25,023)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 51,189	\$ 52,219
	TOTAL LIABILITIES AND CAPITAL	\$ 57,101	\$ 58,913

COMPANY NAME

Pine Valley Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 91,496	\$ 89,370
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 91,496	\$ 89,370
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	7872	8386
618	Chemicals		
620	Repairs and Maintenance	10,014	6409
621	Office Supplies and Expense		
630	Outside Services	62,595	60,071
635	Water Testing	690	
641	Rents	6000	6000
650	Transportation Expenses		
657	Insurance – General Liability	1463	
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	920	1270
403	Depreciation Expense	3330	3329
408	Taxes Other Than Income		
408.11	Property Taxes	2902	2825
409	Income Tax	89,496 50	88,340 50
	TOTAL OPERATING EXPENSES	\$ 95,146	\$ 88,340
	OPERATING INCOME/(LOSS)	\$ (3,650)	\$ 1030
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (3,650)	\$ 1030

COMPANY NAME

Pine Valley Water Company

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	N/A			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME	Pine Valley Water Co.	
Name of System:	04-13-103	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-627-209	30	85	800 FT	8"	3"	1972

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10 HP	1	6	1
7 1/2 HP	1		
5 HP	1		
1 1/2 HP	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
166,000	1	5000 gal	1
40,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Pine Valley Water Company	
Name of System:	04-13-103	ADEQ Public Water System Number: 55-627 209

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	8378
5		
6	PVC	10031
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	141
3/4	3
1	14
1 1/2	2
2	1
Comp. 3	
Turbo 3	3 Well
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: NA

STRUCTURES: Pumphouse - Fences

OTHER: Generator 1 1/2 HP pump

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	<u>Pine Valley Water Company</u>		
Name of System:	<u>04-13-103</u>	ADEQ Public Water System Number:	<u>55627209</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<u>162</u>	<u>606030</u>	<u>703980</u>	
FEBRUARY	<u>163</u>	<u>546830</u>	<u>665800</u>	
MARCH	<u>161</u>	<u>409810</u>	<u>672000</u>	
APRIL	<u>160</u>	<u>805330</u>	<u>862200</u>	
MAY	<u>160</u>	<u>928869</u>	<u>1053400</u>	
JUNE	<u>159</u>	<u>81237240</u>	<u>1436300</u>	
JULY	<u>161</u>	<u>1342940</u>	<u>1695400</u>	
AUGUST	<u>162</u>	<u>1424760</u>	<u>1645900</u>	
SEPTEMBER	<u>160</u>	<u>1366840</u>	<u>1592200</u>	
OCTOBER	<u>161</u>	<u>1342550</u>	<u>1536000</u>	
NOVEMBER	<u>161</u>	<u>993860</u>	<u>1698300</u>	
DECEMBER		<u>813540</u>	<u>108161350</u>	
TOTALS →		<u>13,439,900</u>	<u>13662750</u>	

What is the level of arsenic for each well on your system? .0250 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Pink Valley Water Company
Name of System:	ADEQ Public Water System Number:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →			

OTHER (description):

COMPANY NAME Pine Valley Water Company YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 2834.62

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Attached @ end of Report

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>LANCE LUISCHMEIER</u> <u>PRESIDENT</u>
COMPANY NAME
<u>PINE VALLEY WATER CO.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
928-284-1819

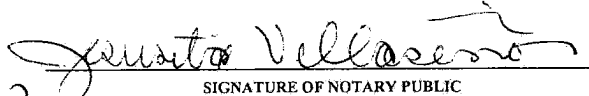
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME



COUNTY NAME	<u>Coconino</u>
MONTH	<u>April 13</u> <u>2010</u>

MY COMMISSION EXPIRES 02-16-2012



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Pine Valley Water Company YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 5000

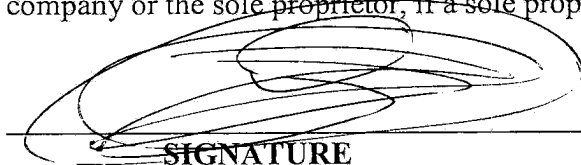
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/13/10
DATE

LANCE WISCHMEYER
PRINTED NAME

PRESIDENT
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>LANCE WISCHMEIER PRESIDENT</u>
COMPANY NAME	<u>PINE VALLEY WATER CO</u>

ACCUTILITIES DIRECTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2009</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 94,487.63

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 5617.63
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

978-284-1819

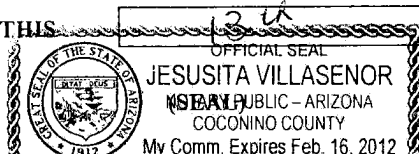
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

COUNTY NAME	<u>Coconino</u>	
MONTH	<u>April</u>	<u>2010</u>



MY COMMISSION EXPIRES 2012

Jesuita Villaseñor
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <i>Yavapai</i>	
NAME (OWNER OR OFFICIAL) <i>Lance Wischniuk</i>	TITLE <i>President</i>
COMPANY NAME <i>Pine Valley Water Company</i>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

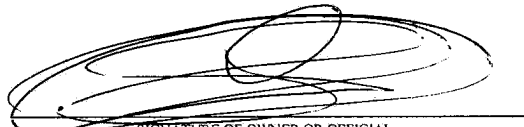
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 94987.63

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 5617.63
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

928-284-1819
TELEPHONE NUMBER

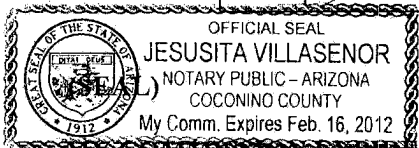
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

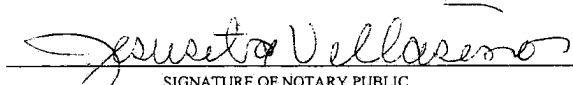
13th

DAY OF



MY COMMISSION EXPIRES 02-16-2012

NOTARY PUBLIC NAME <i>JESUSITA VILLASEÑOR</i>	
COUNTY NAME <i>COCONINO</i>	
MONTH <i>April</i>	20 <u>10</u>


SIGNATURE OF NOTARY PUBLIC

2009 FIRST HALF PAYMENT COUPON

Make check payable to:

PINE VALLEY WATER CO

Parcel Number: 918-60-970 3 Roll Number: 0158457

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after **5:00 P.M.** (ARS 42-18052 and ARS 42-18053).

Any total property tax notice of \$100 or less must be paid **in full** using the first payment coupon, or be paid by **5:00 P.M.**

Remit one full year payment for billed amounts over \$100 by **5:00 P.M.** and no interest will be charged for current year. Mail full year payment with 1st half coupon.

DETACH AND RETURN WITH PAYMENT

Make check payable to:

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

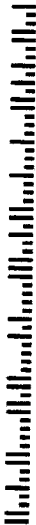
TO PAY 1ST HALF ONLY **PAY**

331.22

TO PAY FULL YEAR TAX **PAY**

662.44

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807



9186097003

2009 9186097003 1 00000000624400000033122

PINE VALLEY WATER CO.
480 RAIN TREE ROAD
SEDONA, AZ 86351

91-2/1221

3846

DATE

11-15-09

PAY TO THE
ORDER OF

Ross D Jacobs \$ *331.22*

Three hundred thirty one and 22/100 DOLLARS

JPMORGAN CHASE BANK, N.A.
48TH STREET - SOUTHERN OFFICE 180
TEMPE, AZ

FOR

23803922 3846

122100024

PRINTED ON RECYCLED PAPER USING VEGETABLE-BASED INKS

2009 FIRST HALF PAYMENT COUPON

Parcel Number: 918-60-975 8 Roll Number: 0158458

PINE VALLEY WATER CO

Parcel Number: 918-60-975 8 Roll Number: 0158458

Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 2, 2009 (ARS 42-18052 and ARS 42-18053).

Any total property tax notice of \$100 or less must be paid in full using the first payment coupon, no later than November 2, 2009 at 5:00 P.M.

Remit one full year payment for billed amounts over \$100 by Nov. 30, 2009 and no interest will be charged for current year. Mail full year payment with 1st half coupon.

DETACH AND RETURN WITH PAYMENT

Make check payable to:

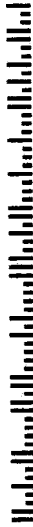
Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

TO PAY 1ST HALF ONLY PAY 1,049.95
TO PAY FULL YEAR TAX PAY 2,099.90

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.



9186097508



Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

2009 9186097508 1 000000209990000000104995

PINE VALLEY WATER CO.
480 RAINTREE ROAD
SEDONA, AZ 86351

91-2/1221 3847

DATE 10-15-09

PAY TO THE ORDER OF

Ross D. Jacobs \$ 1049.95

One thousand forty nine and 95/100 DOLLARS

JPMORGAN CHASE BANK, N.A.
48TH STREET - SOUTHERN OFFICE 160
TEMPE, AZ

FOR

[Signature]

11221000241

238039221

3847

PRINTED ON RECYCLED PAPER USING VEGETABLE BASED INKS

PLEASE RETURN BOTTOM OF PAGE WITH PAYMENT TO ENSURE PROPER CREDIT

Yavapai County Treasurer

918-60-97003
PINE VALLEY WATER CO
LANCE WISCHMEIER/PRESIDENT

480 RAINTREE ROAD
SEDONA, AZ 86351

Total Due: 343.33
If Paid By: 7/31/2009



Make checks payable and mail to:

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305

PINE VALLEY WATER CO.
480 RAINTREE ROAD
SEDONA, AZ 86351

91-2/1221

3815



DATE

7-10-09

PAY TO THE
ORDER OF

Ross D Jacobs

\$ 343.33

Three hundred forty three and 33/100

DOLLARS Contains Security Features. Details on Back.

JPMORGAN CHASE BANK, N.A.
48TH STREET - SOUTHERN OFFICE 160
TEMPE, AZ

FOR

918-60-97003

[Signature] ^{MP}

⑆122100024⑆

23803922⑈ 3815